

**Traffic Congestion Relief Program  
October 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 23

Date: 10/17/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

NA

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Nov-00	Jun-04
2	Plans, Specifications & Estimates	Jan-06	Mar-09
3	Right of Way Acquisition		
4	Construction	Mar-09	Mar-11
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

#####

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
2	Plans, Specifications & Estimates	\$ 3,000	\$ -	\$ 2,400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 3,000
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,000	\$ 1,000	\$ 2,400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 4,000

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 11,000	1//2009	\$ -	\$ 2,750	\$ 5,500	\$ 2,750	\$ -	\$ -	\$ 11,000
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 11,000		\$ -	\$ 2,750	\$ 5,500	\$ 2,750	\$ -	\$ -	\$ 11,000

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 4,000
		Proposed	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
HBR	State admin. Fed. program	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 5,261	\$ 5,261
FTA	Federal	Committed	\$ -	\$ -	\$ -	\$ 6,822	\$ 6,822
		Proposed	\$ -	\$ -	\$ -	\$ 8,969	\$ 8,969
Section 190	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
JPB member agencies	Local	Committed	\$ -	\$ -	\$ -	\$ 1,706	\$ 1,706
		Proposed	\$ -	\$ -	\$ -	\$ 2,242	\$ 2,242
SCMTA	Local	Committed	\$ 880	\$ 1,900	\$ -	\$ 100	\$ 2,880
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 1,880	\$ 4,900	\$ -	\$ 8,628	\$ 15,408
		Proposed	\$ -	\$ -	\$ -	\$ 32,472	\$ 32,472

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The total cost and cost per phase has not changed but a revision on the fund sources has been made.